

## Selection Criteria

Date range : 10/1/98 through 12/8/06  
 Slip numbers : All  
 Timekeeper : All  
 Client : 1600-01 Cont  
 Activity : \$Adjustment : \$Ads  
           : \$Airfare : \$Book  
           : \$Car Rental : \$Cash Advance  
           : \$Certification : \$ColoredCopies  
           : \$Corporate Kit : \$Depo. Cost  
           : \$DHL : \$Fax/Phonebills  
           : \$Filing fee : \$Hotel Expenses  
           : \$In Court/Hours : \$Incorporation  
           : \$Invest. Srv : \$JuryFee  
           : \$Lawclerk's ser : \$Medical Record  
           : \$Mileage : \$Out Court/Hour  
           : \$Postage : \$Pouch  
           : \$ProcessService : \$Prof. Fees  
           : \$Recorder's Fee : \$Representation  
           : \$Research : \$Trademarks  
           : \$Transcript : \$Translation  
           : \$Video Tape : \$Witness Fee  
           : \$WordProcessing : \$Xerox Charges  
 Custom Fields : All  
 Reference : All  
 Slip status : Open  
 Billing status : All  
 Rate source : All at level All  
 Bookmark slips : Not checked  
 Hours : All  
 Dollars : All  
 Variance : Not checked

For time: s=spent u=unbillable e=estimated v=variance

Date / Start Time	Timekeeper	Reference	Client	Rate	Time	Total
Description	Slip#	Activity	Level			
.....6834						
3/11/04	Emma					
Surveying Charges	1600-01 Cont					
	\$Adjustment			Qty	Amount	
				1	400.00	400.00
.....6835						
3/11/04	Emma					
Appraisal - VM Sablan &	1600-01 Cont					
Associates	\$Adjustment			Qty	Amount	
				1	900.00	900.00

Time 1:55 pm

Detail Slip Listing

For time: s=spent u=unbillable e=estimated v=variance

Date / Start Time	Timekeeper	Reference	Client	Rate		
Description	Slip#	Activity	Level	Time	Total	
.....6835 cont.						
.....7460						
4/30/04	Emma					
Xerox Charges	1600-01 Cont		Qty	Amount		
	\$Xerox Charges		1	0.90	0.90	
.....7502						
4/30/04	Emma					
Word Processing	1600-01 Cont		Qty	Amount		
	\$WordProcessing		1	3.75	3.75	
.....7836						
5/31/04	Emma					
Word Processing	1600-01 Cont		Qty	Amount		
	\$WordProcessing		1	108.75	108.75	
.....7868						
5/31/04	Emma					
Xerox Charges	1600-01 Cont		Qty	Amount		
	\$Xerox Charges		1	303.30	303.30	
.....7894						
5/31/04	Emma					
Fax/Phonebills	1600-01 Cont		Qty	Amount		
	\$Fax/Phonebills		1	36.50	36.50	
.....7916						
5/31/04	Emma					
Recorder's Fee	1600-01 Cont		Qty	Amount		
	\$Recorder's Fee		1	2.50	2.50	

Time 1:55 pm

## Detail Slip Listing

For time: s=spent u=unbillable e=estimated v=variance

Date / Start Time	Timekeeper	Client	Rate	Time	Total
Reference			Level		
Description	Slip#	Activity			
.....8155					
6/25/04	Emma				
Professional Fees - Slater, Nakamura & Co.	1600-01 Cont		Qty	Amount	
	\$Prof. Fees		1	2453.78	2453.78
.....8158					
6/25/04	Emma				
Westlaw charges for May 2004	1600-01 Cont		Qty	Amount	
	\$Adjustment		1	136.80	136.80
.....8262					
6/30/04	Emma				
Xerox Charges	1600-01 Cont		Qty	Amount	
	\$Xerox Charges		1	19.80	19.80
.....8289					
6/30/04	Emma				
Word Processing	1600-01 Cont		Qty	Amount	
	\$WordProcessing		1	62.25	62.25
.....8348					
6/30/04	Emma				
Mileage	1600-01 Cont		Qty	Amount	
	\$Mileage		1	1.38	1.38
.....8612					
7/31/04	Emma				
Fax/Phonebills	1600-01 Cont		Qty	Amount	
	\$Fax/Phonebills		1	2.00	2.00
.....8650					
7/31/04	Emma				
Xerox Charges	1600-01 Cont		Qty	Amount	
	\$Xerox Charges		1	101.70	101.70

For time: s=spent u=unbillable e=estimated v=variance

Date / Start Time	Timekeeper	Reference	Client	Rate		
Description	Slip#	Activity	Level	Time	Total	
.....8650	cont.					
.....8877						
8/31/04	Emma					
Xerox Charges	1600-01 Cont	Qty	Amount			
	\$Xerox Charges	1	0.90		0.90	
.....8903						
8/31/04	Emma					
Fax/Phonebills	1600-01 Cont	Qty	Amount			
	\$Fax/Phonebills	1	4.00		4.00	
.....9055						
8/31/04	Emma					
Word processing	1600-01 Cont	Qty	Amount			
	\$WordProcessing	1	9.00		9.00	
.....9346						
9/30/04	Emma					
Fax/Phonebills	1600-01 Cont	Qty	Amount			
	\$Fax/Phonebills	1	8.00		8.00	
.....9367						
9/30/04	Emma					
Xerox Charges	1600-01 Cont	Qty	Amount			
	\$Xerox Charges	1	77.85		77.85	
.....9770						
10/31/04	Emma					
Xerox Charges	1600-01 Cont	Qty	Amount			
	\$Xerox Charges	1	12.15		12.15	

## Detail Slip Listing

For time: s=spent u=unbillable e=estimated v=variance

Date / Start Time	Timekeeper	Client	Rate		
Reference			Level	Time	Total
Description	Slip#	Activity			
.....9787					
10/31/04	Emma				
Fax/Phonebills	1600-01 Cont		Qty	Amount	
	\$Fax/Phonebills		1	3.50	3.50
.....9816					
10/31/04	Emma				
Mileage	1600-01 Cont		Qty	Amount	
	\$Mileage		1	0.90	0.90
.....9999					
10/31/04	Emma				
Word Processing	1600-01 Cont		Qty	Amount	
	\$WordProcessing		1	16.67	16.67
.....11067					
1/31/05	Emma				
Xerox Charges	1600-01 Cont		Qty	Amount	
	\$Xerox Charges		1	41.40	41.40
.....11492					
2/28/05	Emma				
Xerox Charges-February	1600-01 Cont		Qty	Amount	
	\$Xerox Charges		1	5.40	5.40
.....11534					
2/28/05	Emma				
Word Processing-February	1600-01 Cont		Qty	Amount	
	\$WordProcessing		1	10.00	10.00
.....13078					
5/31/05	Emma				
Fax/Phonebills-may	1600-01 Cont		Qty	Amount	
	\$Fax/Phonebills		1	0.50	0.50

Time 1:55 pm

Detail Slip Listing

For time: s=spent u=unbillable e=estimated v=variance

Date / Start Time	Timekeeper	Reference	Client	Rate		
Description	Slip#	Activity	Level	Time	Total	
.....13078	cont.					
.....13287						
5/31/05	Emma					
Word Processing-May	1600-01 Cont		Qty	Amount		
	\$WordProcessing		1	4.17	4.17	
.....15605						
10/31/05	Emma					
Xerox Charges	1600-01 Cont		Qty	Amount		
	\$Xerox Charges		1	3.60	3.60	
.....15620						
10/31/05	Emma					
Fax/Phonebills	1600-01 Cont		Qty	Amount		
	\$Fax/Phonebills		1	8.00	8.00	
.....16639						
12/5/05	Emma					
Filing fee - complaint &	1600-01 Cont		Qty	Amount		
demand for jury trial	\$Filing fee		1	250.00	250.00	
(boh5532)						
.....16858						
12/31/05	Emma					
Mileage	1600-01 Cont		Qty	Amount		
	\$Mileage		1	5.10	5.10	
.....16891						
12/31/05	Emma					
Xerox Charges	1600-01 Cont		Qty	Amount		
	\$Xerox Charges		1	22.95	22.95	

For time: s=spent u=unbillable e=estimated v=variance

Date / Start Time	Timekeeper	Client	Rate		
Reference			Level	Time	Total
Description	Slip#	Activity			
.....17764					
1/31/06	Emma				
Fax/Phonebills	1600-01 Cont		Qty	Amount	
	\$Fax/Phonebills		1	2.00	2.00
.....18020					
1/31/06	Emma				
Postage	1600-01 Cont		Qty	Amount	
	\$Postage		1	0.78	0.78
.....18866					
2/28/06	Emma				
Fax/Phonebills	1600-01 Cont		Qty	Amount	
	\$Fax/Phonebills		1	2.00	2.00
.....20361					
3/31/06	Emma				
Xerox Charges	1600-01 Cont		Qty	Amount	
	\$Xerox Charges		1	21.60	21.60
.....20429					
3/31/06	Emma				
Word Processing	1600-01 Cont		Qty	Amount	
	\$WordProcessing		1	18.33	18.33
.....20499					
3/31/06	Emma				
Fax/Phonebills	1600-01 Cont		Qty	Amount	
	\$Fax/Phonebills		1	18.50	18.50
.....20631					
3/31/06	Emma				
Mileage	1600-01 Cont		Qty	Amount	
	\$Mileage		1	3.90	3.90

Time 1:55 pm

## Detail Slip Listing

For time: s=spent u=unbillable e=estimated v=variance

Date / Start Time	Timekeeper	Reference	Client	Rate		
Description	Slip#	Activity	Level	Time	Total	
.....20631	cont.					
.....22081						
4/30/06	Emma					
Word Processing	1600-01 Cont	Qty	Amount			
	\$WordProcessing	1	2.50		2.50	
.....22133						
4/30/06	Emma					
TNI charges - April	1600-01 Cont	Qty	Amount			
	\$Adjustment	1	2.15		2.15	
.....23954						
5/31/06	Emma					
Fax/Phonebills	1600-01 Cont	Qty	Amount			
	\$Fax/Phonebills	1	3.00		3.00	
.....24121						
5/31/06	Emma					
Word Processing	1600-01 Cont	Qty	Amount			
	\$WordProcessing	1	7.50		7.50	
.....24613						
5/31/06	Emma					
TNI charges	1600-01 Cont	Qty	Amount			
	\$Adjustment	1	2.17		2.17	
.....25594						
6/30/06	Emma					
Xerox Charges	1600-01 Cont	Qty	Amount			
	\$Xerox Charges	1	14.40		14.40	



For time: s=spent u=unbillable e=estimated v=variance

Date / Start Time	Timekeeper	Client	Rate	Time	Total
Reference	Client		Level		
Description	Slip#	Activity			
.....25652					
6/30/06	Emma				
Fax/Phonebills	1600-01 Cont				
	\$Fax/Phonebills	Qty	Amount		
		1	12.50		12.50
.....26174					
6/30/06	Emma				
Word Processing	1600-01 Cont				
	\$WordProcessing	Qty	Amount		
		1	6.67		6.67
.....26217					
6/30/06	Emma				
TNI charges	1600-01 Cont				
	\$Adjustment	Qty	Amount		
		1	0.69		0.69
.....26263					
6/30/06	Emma				
Mileage	1600-01 Cont				
	\$Mileage	Qty	Amount		
		1	0.60		0.60
.....27593					
8/9/06	Emma				
Professional Fees - Grant	1600-01 Cont				
Thornton (boh6443)	\$Prof. Fees	Qty	Amount		
		1	1550.00		1550.00
.....27834					
7/31/06	Emma				
TNI charges	1600-01 Cont				
	\$Adjustment	Qty	Amount		
		1	3.06		3.06
.....29185					
8/31/06	Emma				
Fax/Phonebills	1600-01 Cont				
	\$Fax/Phonebills	Qty	Amount		
		1	8.50		8.50

Time 1:55 pm

## Detail Slip Listing

For time: s=spent u=unbillable e=estimated v=variance

Date / Start Time	Timekeeper	Reference	Client	Rate		
Description	Slip#	Activity	Level	Time	Total	
.....29185	cont.					
.....29291						
8/31/06	Emma					
Mileage	1600-01 Cont	Qty	Amount			
	\$Mileage	1	1.50		1.50	
.....29636						
8/31/06	Emma					
TNI charges	1600-01 Cont	Qty	Amount			
	\$Adjustment	1	1.25		1.25	
.....30694						
9/30/06	Emma					
Word Processing	1600-01 Cont	Qty	Amount			
	\$WordProcessing	1	3.33		3.33	
.....30795						
9/30/06	Emma					
Fax/Phonebills	1600-01 Cont	Qty	Amount			
	\$Fax/Phonebills	1	9.00		9.00	
.....31839						
10/25/06	Emma					
Jury Fee - Grant Thornton	1600-01 Cont	Qty	Amount			
(BOH6741)	\$JuryFee	1	62.50		62.50	
.....32407						
10/31/06	Emma					
TNI charges	1600-01 Cont	Qty	Amount			
	\$Adjustment	1	0.47		0.47	

For time: s=spent u=unbillable e=estimated v=variance

Date / Start Time	Timekeeper	Rate			
Reference	Client	Level	Time	Total	
Description	Slip# Activity				
.....33029					
11/17/06	Emma				
Witness Fee (boh6813)	1600-01 Cont	Qty	Amount		
	\$Witness Fee	1	40.00	40.00	
.....33036					
11/27/06	Emma				
Process Service Fee - boh6834	1600-01 Cont	Qty	Amount		
	\$ProcessService	1	40.00	40.00	
.....33037					
11/27/06	Emma				
Witness Fee (John Del	1600-01 Cont	Qty	Amount		
Rosario & Alfonso Reyes Dela	\$Witness Fee	1	80.00	80.00	
Cruz) - boh6837,3846)					
.....33096					
11/28/06	Emma				
Copying charges - boh 6851	1600-01 Cont	Qty	Amount		
	\$Adjustment	1	21.00	21.00	
.....33100					
11/30/06	Emma				
Process Service Fee (boh6855)	1600-01 Cont	Qty	Amount		
	\$ProcessService	1	80.00	80.00	
.....33255					
11/30/06	Emma				
Word Processing	1600-01 Cont	Qty	Amount		
	\$WordProcessing	1	50.83	50.83	
.....33311					
11/30/06	Emma				
Xerox Charges	1600-01 Cont	Qty	Amount		
	\$Xerox Charges	1	430.65	430.65	

Date 12/8/06

Time 1:55 pm

O'Connor Berman Dotts & Baner

Document 56-4

Filed 12/18/2006

Page 12 of 12

Page 12

For time: s=spent u=unbillable e=estimated v=variance

Date / Start Time	Timekeeper	Client	Rate	Time	Total
Reference	Client		Level		
Description	Slip#	Activity			
.....33311	cont.				
.....33399					
11/30/06	Emma				
Mileage	1600-01 Cont		Qty	Amount	
	\$Mileage		1	3.30	3.30
.....33434					
11/30/06	Emma				
Copy fee	1600-01 Cont		Qty	Amount	
	\$Adjustment		1	15.40	15.40
<hr/>					
GRAND TOTAL					
	Timekeeper			0.00s	0.00
	Client				0.00
	Activity				7537.58
	Billable				7537.58
	Unbillable				0.00